

State of Louisiana Candidate's Report



14-P 9/19

FORM 102. CANDIDATE'S REPORT

Candidate: BRETT GEYMANN

Date filed: 09/19/2003

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Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsbeet]
- Funds Loaned [normal] [sproadshoet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

| CANDIDATE'S REPORT | | |
|--|---|--|
| 1. Qualifying Name and Address of Candidate BRETT GEYMANN ONE LAKESHORE DRIVE STE 1900 LAKE CHARLES, Louisiana 70629 | 2. Office Sought (including title of office as well as parish, city, town and/or election district) STATE REPRESENTATIVE 35 | |
| Date of Primary <u>10/04/2003</u> This report covers <u>08/26/2003</u> thru <u>09/14/200</u> | 3 | |
| 4. Type of Report: X 10th day prior to primar | у | |
| 5, FINAL REPORT if: Withdrawn Final after the election AND all loans and deb Unopposed | nts paid | |
| 6. Name and Address of Financial Institution: | 7. Name and Address of Treasurer: | |
| 8. FOR PRINCIPAL CAMPAIGN COMMIT a. Name and address of principal campaign co | | |
| b. Name and address of committee's chairpers | on | |
| 9. Name of Person Preparing Report: Daytime Telephone: | | |

10. I DO HERBBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 19th day of September, 2003.

BRETT GEYMANN

337-439-6600

Signature of Candidate/Chairperson

Daytime Telephone

DONALD J. HABETZ

337-439-6600

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

Candidate: BRETT GEYMANN

Date filed: 09/19/2003

| RECEIPTS | This Period |
|--|-------------|
| 1. Contributions (Schedule A-1) | 18795.00 |
| 2. In-kind Contributions (Schedule A-2) | 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | 18795.00 |
| 5. Other Receipts (Schedule A-3) | 0.00 |
| 6. Loans Received (Schedule B) | 0.00 |
| 7. Loan Repayments Received (Schedule D) | 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | 18795.00 |
| DISBURSEMENTS | This Period |
| 9. Expenditures (Schedule E-1) | 11764.78 |
| 10, Other Disbursements (Schodule E-2) | 0.00 |
| 1). Loan Repayments Made (Schedule B) | 0.00 |
| 12. Funds Loaned (Schedule D) | 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | 11764.78 |
| FINANCIAL SUMMARY | Amount |
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | 17017.61 |
| 15. Plus total receipts this period (Line 8 above) | 18795.00 |
| 16. Less total disbursements this period (Line 13 above) | 11764.78 |
| 17. Less in-kind contributions) (Line 2 above) | 0.00 |
| 18. Funds on hand at close of reporting period | 24047.83 |
| | |

| INVESTMENTS | Amount | |
|---|-------------|--|
| 19. Of funds on hand at the beginning of reporting period (Line 14, above), amount hold in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, stocks, bonds, etc.) | 0.00 | |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | 0.00 | |
| SPECIAL TRANSACTIONS | This Period | |
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B) | 0.00 | |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | 16500.00 | |
| 23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | 0.00 | |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above) | 0.00 | |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | 0.00 | |
| END SUMMARY | | |



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